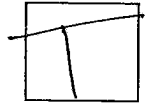


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02168A
TRUXTON CANYON WATER COMPANY, INC.
2409 RICCA DRIVE
KINGMAN, AZ 86401

ANNUAL REPORT

FOR YEAR ENDING

12	31	2008
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

11-12-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) TRUXTON CANYON WATER COMPANY, INC.

Mailing Address 2409 RICCA DRIVE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact:

B. MARC NEAL

(Name)

PRESIDENT

(Title)

8163 E. HIGHWAY 66

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager:

B. MARC NEAL

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.
SEE ACCOUNTANT'S COMPILATION REPORT

Statutory Agent:RICHARD SALLQUIST

(Name)

4500 SOUTH LAKE SHORE DRIVE SUITE 339

(Street)

TEMPE

(City)

AZ

(State)

85282

(Zip)

(480) 839-5202

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:RICHARD SALLQUIST

(Name)

SAME

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☒ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

Member of the AICPA Private Companies Practice Section

Telephone (602) 265-5900

3839 North Third Street Suite 305

Phoenix, Arizona 85012

The Board of Directors
Truxton Canyon Water Company, Inc.
Kingman, Arizona

We have compiled the accompanying balance sheet for Truxton Canyon Water Company, Inc. as of December 31, 2007 and 2008, the related comparative statement of income and expense for the years then ended included in the accompanying Utilities Division Annual Report prescribed by the Arizona Corporation Commission in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 4, 5, 13, and 15.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them. These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 2, 3, 9, 10, 11, 12, 13A, 14, 16 and 17 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

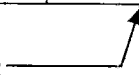
We are not independent with respect to Truxton Canyon Water Company, Inc.

October 16, 2009

Dennis, Schmich & Co., Ltd.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	20		20
304	Structures and Improvements	159	159	0
307	Wells and Springs	19,791	19,791	0
311	Pumping Equipment	11,462	11,462	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	865,257	112,266	752,991
333	Services	64,236	39,415	24,821
334	Meters and Meter Installations	201,794	87,776	114,018
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	406	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,163,125	271,275	891,850

This amount goes on the Balance Sheet Acct. No. 108 

SEE ACCOUNTANT'S COMPILATION REPORT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	20	N/A	0
304	Structures and Improvements	159	3.330%	0
307	Wells and Springs	19,791	3.330%	0
311	Pumping Equipment	11,462	12.500%	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	865,257	2.000%	17,306
333	Services	64,236	3.330%	2,139
334	Meters and Meter Installations	201,794	8.330%	16,813
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	6.670%	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
	Less amortization of CIAC			(1,269)
	TOTALS	1,163,125		34,989

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 718	\$ 822
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,605	5,195
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 18,323	\$ 6,017
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,146,556	\$ 1,163,125
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(235,016)	(271,275)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 911,540	\$ 891,850
	TOTAL ASSETS	\$ 929,863	\$ 897,867

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	TRUXTON CANYON WATER COMPANY, INC.
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 7,987
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,629	2,134
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	907	0
	TOTAL CURRENT LIABILITIES	\$ 2,536	\$ 10,121
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 498,361	\$ 455,825
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	889,547	892,521
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	63,429	63,429
272	Less: Amortization of Contributions	(57,717)	(58,986)
281	Accumulated Deferred Income Tax	(61,000)	(63,000)
	TOTAL DEFERRED CREDITS	\$ 834,259	\$ 833,964
	TOTAL LIABILITIES	\$ 1,335,156	\$ 1,299,910
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 11,000	\$ 11,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(416,293)	(413,043)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (405,293)	\$ (402,043)
	TOTAL LIABILITIES AND CAPITAL	\$ 929,863	\$ 897,867

SEE ACCOUNTANT'S COMPILATION REPORT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 328,020	\$ 313,543
460	Unmetered Water Revenue		
474	Other Water Revenues	19,412	5,755
	TOTAL REVENUES	\$ 347,432	\$ 319,298
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	112,029	110,209
615	Purchased Power		50
618	Chemicals	6,041	3,869
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	194,329	178,561
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,926	9,826
403	Depreciation Expense	34,523	34,989
408	Taxes Other Than Income		
408.11	Property Taxes	11,157	18,651
409	Income Tax	22,004	184
	TOTAL OPERATING EXPENSES	\$ 382,009	\$ 356,339
	OPERATING INCOME/(LOSS)	\$ (34,577)	\$ (37,041)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 47	\$ 0
421	Non-Utility Income		262,291
426	Miscellaneous Non-Utility Expenses		(222,000)
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 40,291
	NET INCOME/(LOSS)	\$ (34,530)	\$ 3,250

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME	TRUXTON CANYON WATER COMPANY, INC.
---------------------	---

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 455,825	\$	\$	\$
Date of Maturity	VAR			
Interest Rate	VAR %	%	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 91,399
Meter Deposits Refunded During the Test Year	\$ 17,296

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME	TRUXTON CANYON WATER COMPANY, INC.		
Name of System:	TRUXTON CANYON WATER COMPANY	ADEQ Public Water System	
Number:	08-035		

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
624983	3 HP	25	300	12"	1"	1944
624989	CAPPED	N/A	260	16"	N/A	1944

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CLAUDE K. NEAL FAMILY TRUST	5,700	67,613

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A	N/A	7	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 GALLON	1		
22,000 GALLON	1		

COMPANY NAME	TRUXTON CANYON WATER COMPANY, INC.
Name of System:	TRUXTON CANYON WATER COMPANY ADEQ Public Water System Number:
08-035	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	89,200
5		
6	PVC	57,880
8	PVC	1,660
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	955
1	4
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.

Name of System: TRUXTON CANYON WATER COMPANY **ADEQ Public Water System Number:** 08-035

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	990	3,937	3,937	3,937
FEBRUARY	951	3,641	3,641	3,641
MARCH	969	3,582	3,582	3,582
APRIL	963	5,458	5,458	5,458
MAY	994	7,137	7,137	7,137
JUNE	951	6,071	6,071	6,071
JULY	988	6,909	6,909	6,909
AUGUST	939	7,670	7,670	7,670
SEPTEMBER	964	6,313	6,313	6,313
OCTOBER	938	8,124	8,124	8,124
NOVEMBER	977	3,637	3,637	3,637
DECEMBER	986	5,134	5,134	5,134
TOTALS →		67,613	67,613	67,613

What is the level of arsenic for each well on your system? .009 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs
(no requirement)

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME **TRUXTON CANYON WATER COMPANY, INC.** **YEAR ENDING**
12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$12,642.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME:	TRUXTON CANYON WATER COMPANY, INC.
Name of System:	ADEQ Public Water System Number: 08-035

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	1	0
DECEMBER	0	0	0
TOTALS →	0	1	0

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
B. MARC NEAL, PRESIDENT
COMPANY NAME
TRUXTON CANYON WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

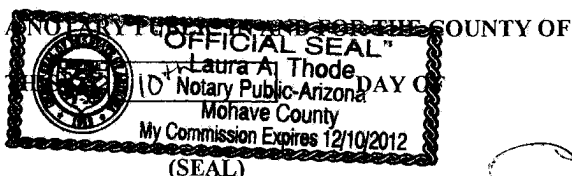
B Marc Neal

SIGNATURE OF OWNER OR OFFICIAL

928-753-1121

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



COUNTY NAME	MOHAVE
MONTH	November
	2009

Laura A. Thode

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME TRUXTON CANYON WATER COMPANY, INC. **YEAR ENDING 12/31/2008**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	_____ 0 _____
Estimated or Actual Federal Tax Liability	_____ 0 _____

State Taxable Income Reported	_____ 2,184 _____
Estimated or Actual State Tax Liability	_____ 2,184 _____

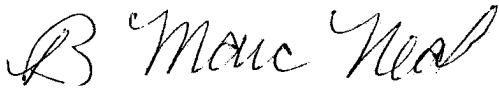
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____ 14,430 _____
Amount of Gross-Up Tax Collected	_____ _____
Total Grossed-Up Contributions/Advances	_____ 14,430 _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

_____ 11-10-09 _____

DATE

B. MARC NEAL

PRESIDENT

PRINTED NAME

TITLE

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE B. MARC NEAL, PRESIDENT
COMPANY NAME TRUXTON CANYON WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 331,885

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18,342
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

B Marc Neal

SIGNATURE OF OWNER OR OFFICIAL

928-753-1121

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

COUNTY NAME	MOHAVE
MONTH	<u>November</u> .20 <u>09</u>



MY COMMISSION

EXPIRES

Laura A. Thode

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 320,368

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 17,706

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

B Marc Neal

SIGNATURE OF OWNER OR OFFICIAL

928-753-1121

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

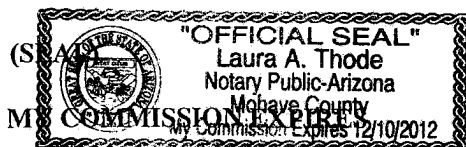
NOTARY PUBLIC NAME

COUNTY NAME MOHAVE

MONTH

December

2009



Laura A Thode

SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANT'S COMPILATION REPORT

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988398

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2600

2409 RICCA DR
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
313-44-420	2008 TAXES	189.25	
	TOTL	189.25 *	189.25 BY 05/01/2009
	TOTAL PAID	189.25	

The balance due might contain amounts from
previous delinquent years.

TRACT: 1192 VALLE VISTA TRACT 1192 POR SEC 10 & 15 LOT

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988393

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2595

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-70-300	2008 TAXES	185.48	
	TOTL	185.48 *	185.48 BY 05/01/2009
	TOTAL PAID	185.48	

The balance due might contain amounts from
previous delinquent years.
OPERATING CVP PROPERTY

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988390

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2596

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-70-370	2008 TAXES	2,123.50	
	TOTL	2,123.50 *	2,123.50 BY 05/01/2009
	TOTAL PAID	2,123.50	

The balance due might contain amounts from
previous delinquent years.

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988388

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2597

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-70-400	2008 TAXES	832.97	
	TOTL	832.97 *	832.97 BY 05/01/2009
	TOTAL PAID	832.97	

The balance due might contain amounts from
previous delinquent years.
OPERATING CVP PROPERTY

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988387

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2598

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-70-470	2008 TAXES	1,544.67	
	TOTL	1,544.67 *	1,544.67 BY 05/01/2009
	TOTAL PAID	1,544.67	

The balance due might contain amounts from
previous delinquent years.

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988386

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2599

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-72-200	2008 TAXES	1,439.09	
	TOTL	1,439.09 *	1,439.09 BY 05/01/2009
	TOTAL PAID	1,439.09	

The balance due might contain amounts from
previous delinquent years.
OPERATING CVP PROPERTY

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988398

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2600

2409 RICCA DR
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
313-44-420	2008 TAXES	189.25	
	TOTL	189.25 *	189.25 BY 05/01/2009
	TOTAL PAID	189.25	

The balance due might contain amounts from
previous delinquent years.

TRACT: 1192 VALLE VISTA TRACT 1192 POR SEC 10 & 15 LOT

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988395

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2594

2409 RICCA DR
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
314-10-001	2008 TAXES	12.46	
	TOTL	12.46 *	
	TOTAL PAID	12.46	

The balance due might contain amounts from
previous delinquent years.

W 500' OF THE N 200' OF THE S 2282.7' SEC 19 23N 13W
M/L

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988393

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2595

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-70-300	2008 TAXES	185.48	
	TOTL	185.48 *	185.48 BY 05/01/2009
	TOTAL PAID	185.48	

The balance due might contain amounts from
previous delinquent years.
OPERATING CVP PROPERTY

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988390

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2596

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-70-370	2008 TAXES	2,123.50	
	TOTL	2,123.50 *	2,123.50 BY 05/01/2009
	TOTAL PAID	2,123.50	

The balance due might contain amounts from
previous delinquent years.

MOHAVE COUNTY TREASURER Tax Receipt
Phone: (928) 753-0737

Pg: 1

BATCH: 5988388
CNTR
Payment Date: 10/29/2008
Interest Date: 10/29/2008
Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2597

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-70-400	2008 TAXES	832.97	
	TOTL	832.97 *	832.97 BY 05/01/2009
	TOTAL PAID	832.97	

The balance due might contain amounts from
previous delinquent years.
OPERATING CVP PROPERTY

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988387

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2598

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due	--- If paid by
927-70-470	2008 TAXES	1,544.67		
	TOTL	1,544.67 *	1,544.67	BY 05/01/2009
	TOTAL PAID	1,544.67		

The balance due might contain amounts from
previous delinquent years.

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5988386

CNTR

Payment Date: 10/29/2008

Interest Date: 10/29/2008

Printed by: BOYDC

Paid by: TRUXTON CANYON WATER CO CK 2599

2409 RICCA DRIVE
KINGMAN, AZ 86401

	Description	Amount	Balance Due --- If paid by
927-72-200	2008 TAXES	1,439.09	
	TOTL	1,439.09 *	1,439.09 BY 05/01/2009
	TOTAL PAID	1,439.09	

The balance due might contain amounts from
previous delinquent years.
OPERATING CVP PROPERTY